

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

March 31, 2011



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$41,413,708.45	<u>-0.27%</u>	<u>3.49%</u>	<u>19.08%</u>	<u>11.29%</u>	<u>4.32%</u>	<u>4.70%</u>	<u>4.34%</u>		<u>3.88%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.03%</u>	<u>0.17%</u>	<u>0.40%</u>	<u>0.54%</u>	<u>1.15%</u>				<u>2.34%</u>	
AY73: Broad Market Fixed Income		<u>-0.13%</u>	<u>0.54%</u>	<u>2.00%</u>	<u>5.65%</u>	<u>5.47%</u>	<u>5.96%</u>	<u>5.39%</u>		<u>4.71%</u>	
AY5V: Domestic Equity											
AYLC: International Equity											
INDEX		-0.27%	3.38%	18.84%	11.06%	3.02%	4.12%	3.80%		3.31%	
EXCESS		0.00%	0.11%	0.24%	0.23%	1.30%	0.58%	0.54%		0.57%	